

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: KEMP, RYAN
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,831.43
Total Cash Receipts this Reporting Period:	\$139.50
Total Cash Disbursements this Reporting Period:	\$1,250.00
Cash Balance at End of Reporting Period:	\$4,720.93

Report ID: 17779

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$139.50	\$0.00	\$139.50	\$1,624.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,428.08
Total Income		\$139.50	\$0.00	\$139.50	\$7,302.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$81.65
Independent Expenditures	E2	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$1,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,250.00	\$0.00	\$1,250.00	\$2,581.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$81.65
Total Cash Disbursed		\$1,250.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	10/04/2002	\$139.50	\$1,624.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Total of Individual Contributions			\$139.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$139.50	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	PROFESSIONAL FIREFIGHTERS FOR EXCELLENCE IN GOVERN	10/01/2002	\$1,000.00	\$1,000.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	state firefighter independent expenditure committee			
Total of Independent Expenditures			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SETH KANTER	10/11/2002	\$250.00	\$250.00
Address:	COMMITTEE TO ELECT KANTER, 17939 W. PORTER LN., GOODYEAR, AZ 85338		Cash	
Memo:	PAID			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

